



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 30/07/2024
GWT000178 - LALBOI HAOKIP

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
								*Period Opening Bal.:	7,309.00
01/06/2024	IN	TIKER/45095851	41097537		CHINKHUOLTING DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	10,454.00	
11/06/2024	IN	TIKER/45109046	41110610		THONGKHOLUN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-11	2,612.00	0.00	13,066.00	
11/06/2024	IN	TIKER/45109668	41111220		P CHIINNU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,36,37	4,164.00	0.00	17,230.00	
11/06/2024	IN	TIKER/45109880	41111420		KIMNEINENG DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	18,618.00	
11/06/2024	IN	TIKER/45109957	41111497		MARGARET DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	3,145.00	0.00	21,763.00	
11/06/2024	IN	TIKER/45110133	41111672		JENNY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	23,151.00	
12/06/2024	IN	TIKER/45111640	41113166		LHING KIM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-44,45,46,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-44,45,46,35,36,37	9,162.00	0.00	32,313.00	
15/06/2024	IN	TIKER/45117077	41118537		RUTH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	33,701.00	
18/06/2024	IN	TIKER/45120060	41121923		NGAIPHAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26	6,290.00	0.00	39,991.00	
18/06/2024	IN	TIKER/45120792	41122631		MINTHANG DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	41,379.00	
25/06/2024	IN	TIKER/45132048	41133841		MOANDING DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	6,229.00	0.00	47,608.00	
29/06/2024	IN	TIKER/45139371	41141045		DR RITA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,846.00	0.00	51,454.00	
29/06/2024	RC		26043149	Bank Transfer		0.00	47,608.00	3,846.00	
05/07/2024	IN	TIKER/45148169	41149749		THANGKHOLUN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-27,36	5,225.00	0.00	9,071.00	
05/07/2024	IN	TIKER/45148474	41150054		CINDY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-46	3,145.00	0.00	12,216.00	

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05/07/2024	IN	TIKER/45149539	41151119		KIMBOL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-16	3,145.00	0.00	15,361.00
09/07/2024	IN	TIKER/45153911	41155481		HOILAM VAIPHEI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31	3,925.00	0.00	19,286.00
18/07/2024	IN	TIKER/45168947	41170499		HATSANGZO DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31	3,925.00	0.00	23,211.00
18/07/2024	IN	TIKER/45169217	41170769		NIANGTHIANNNGAI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	26,356.00
18/07/2024	IN	TIKER/45169625	41171175		JAMES DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	6,229.00	0.00	32,585.00

72,884.00 47,608.00

*Period Closing Bal.: 32,585.00